

2003-04 CITY OF DURHAM BUDGET ORDINANCE

WHEREAS, the budget estimate for fiscal year 2003-04 for the City of Durham, North Carolina, was, on May 19, 2003, submitted to the City Council by the City Manager (Budget Officer) and filed in the Office of the City Clerk; and has continuously been made available for public inspection; and a copy of same has been made available to all news media in Durham County; and a statement has been published in the Durham Herald-Sun on May 24 and 28, 2003, stating that the budget estimate has been presented to the City Council, that a copy of same is on file in the Office of the City Clerk, and that the City would hold a public hearing on June 2, 2003, at which time any persons who wished to be heard on the budget may appear; and the budget estimate for fiscal year 2003-04 for the City of Durham, North Carolina, being submitted to the City Council and filed in the Office of the City Clerk at least ten (10) days prior to the adoption of this ordinance; and

WHEREAS, on June 2, 2003, the City Council of the City of Durham, North Carolina held a public hearing at which time any persons who wished to be heard on the budget could appear; now therefore, pursuant to North Carolina General Statute 159-13,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

- Section 1. That for the purpose of financing the City of Durham, North Carolina for the fiscal year 2003-04 beginning July 1, 2003 and ending June 30, 2004, there is appropriated from the taxes and other revenues collectible for the use of the various departments and subdivisions of the City, including salaries and wages hereby affixed in accordance with the pay plan adopted by the City Council, and for the payment of its bonded indebtedness, the amounts included in Attachment 1.
- Section 2. Appropriations made for purposes other than those authorized by North Carolina General Statute 160A-209 are hereby made and authorized from revenues derived by sources other than the levy of property taxes.
- Section 3. It is estimated that the revenues included in Attachment 2 will be available during the fiscal year beginning July 1, 2003 and ending June 30, 2004 to meet the appropriations included in Attachment 1 according to the sources also listed in Attachment 2.
- Section 4. For the purpose of raising revenue to defray expenses for the proper government of the City for fiscal year 2003-04 (as shown in the Revenue Section of this Ordinance as General Property Taxes), the following Ad Valorem taxes are hereby levied on all real and personal property subject to Ad Valorem taxes within the corporate limits of the City of Durham, North Carolina on the first day of January, 2003 to wit:

2003-04 CITY OF DURHAM BUDGET ORDINANCE, CONTINUED

- a. A tax of fifty-three and sixty-five one hundredth cents (\$0.5365) on each one hundred dollars (\$100.00) of the assessed valuation of property for general purposes.
- b. A tax of eighty-five one hundredth cent (\$0.0085) on each one hundred dollars (\$100.00) of the assessed valuation of property for the provision of funds for the operation of the Civic Center.

Section 5. That the taxes hereby levied shall be due and collectible on September 1, 2003.

Section 6. That the compensation of the Mayor be fixed as follows:

The compensation of Mayor shall be fifteen thousand, six hundred sixty-nine dollars and no cents (\$15,669.00) per annum, payable in biweekly installments effective with the pay period ending July 11, 2003.

Section 7. That the compensation of the members of the City Council be fixed as follows:

The compensation of the members of the City Council of the city of Durham, other than Mayor, is hereby fixed at twelve thousand, two hundred thirty-nine dollars and no cents (\$12,239.00) per annum, payable in biweekly installments effective with the pay period ending July 11, 2003.

Section 8. That any operating funds encumbered on the financial records as of June 30, 2003 are hereby reappropriated to the FY 2003-04 budget.

Section 9. A copy of this ordinance shall be furnished to the Finance Director (as Finance Officer) to be kept on file in his office for his direction in the disbursement of City funds, and to the Budget and Management Services Director.

Section 10. This ordinance shall be in full force and effect from and after its passage.

**2003-04 City of Durham Budget Ordinance
Appropriations**

General Fund		
Governance	\$	6,176,916
Public Protection		54,965,617
Community Services and Development		43,622,533
Administrative and Support Services		24,896,687
Nonassigned		25,102,331
General Fund Total	\$	154,764,084
 Water and Sewer Fund		
Operations	\$	28,238,673
Nonassigned		28,527,953
Water and Sewer Fund Total	\$	56,766,626
 Solid Waste Disposal Fund		9,473,158
Storm Water Fund		6,227,176
Parking Facilities Fund		2,102,077
Civic Center Fund		2,520,703
Transit Fund		9,697,642
Ballpark Fund		2,415,386
LEO Special Separation Fund		788,106
Transit Trust Fund		1,433,434
Impact Fee Fund		3,588,874
Capital Facilities Fee Fund		4,474,740
Downtown Revitalization Fund		1,785,629
911 Surcharge Fund		1,235,627
Downtown Business Assistance Fund		726,682
 Total	\$	257,999,944

**2003-04 City of Durham Budget Ordinance
Revenues**

General Fund

General Property Taxes	\$ 79,132,755
Other Local Taxes	31,580,113
Licenses and Permits	6,977,649
Intergovernmental Revenue	15,547,527
Investment and Rental Income	1,289,219
Charges for Current Services	9,233,437
Intragovernmental Revenue	735,000
Fines and Forfeitures	665,000
Other Revenue	2,559,012
Transfers from Other Funds	7,044,372
Appropriation from Fund Balance	-
Subtotal	\$ 154,764,084

Water and Sewer Fund

Licenses and Permits	\$ 56,120
Investment and Rental Income	1,262,918
Operating Revenue	48,643,857
Intragovernmental Revenue	300,000
Other Revenue	1,462,000
Transfers from Other Funds	5,041,731
Appropriation from Fund Balance	-
Subtotal	\$ 56,766,626

Solid Waste Disposal Fund

Investment and Rental Income	\$ 26,498
Operating Revenue	6,758,500
Other Revenue	95,000
Transfer from Other Funds	2,593,160
Subtotal	\$ 9,473,158

Storm Water Fund

Investment and Rental Income	\$ 111,074
Operating Revenue	5,526,612
Licenses and Permits	275,000
Other Revenue	4,500
Appropriation from Fund Balance	309,990
Subtotal	\$ 6,227,176

Parking Facilities Fund

Investment and Rental Income	\$ 10,773
Operating Revenue	1,435,180
Fines and Forfeitures	
Transfers from Other Funds	656,124
Subtotal	\$ 2,102,077

Civic Center Fund

General Property Taxes	\$ 1,238,707
Intergovernmental Revenue	809,722
Investment and Rental Income	472,274
Subtotal	\$ 2,520,703

2003-04 City of Durham Budget Ordinance
Revenues

Transit Fund

Licenses and Permits	\$ 650,000
Intergovernmental Revenue	2,034,906
Investment and Rental Income	30,889
Operating Revenue	2,349,927
Other Revenue	
Transfers from Other Funds	3,975,666
Appropriation from Fund Balance	656,254
Subtotal	\$ 9,697,642

Ballpark Fund

Investment and Rental Income	\$ 547,928
Transfers from Other Funds	1,867,458
Subtotal	\$ 2,415,386

LEO Special Separation Allowance Fund

Investment and Rental Income	\$ 62,346
Operating Revenue	725,760
Subtotal	\$ 788,106

Transit Trust Fund

Investment and Rental Income	\$ 233,434
Appropriation from Fund Balance	1,200,000
Subtotal	\$ 1,433,434

Impact Fee Fund

Investment and Rental Income	\$ 384,809
Operating Revenue	3,204,065
Subtotal	\$ 3,588,874

Capital Facilities Fees Fund

Investment and Rental Income	\$ 59,298
Operating Revenue	4,415,442
Subtotal	\$ 4,474,740

Downtown Revitalization Fund

Investment and Rental Income	43,258
Transfers from Other Funds	1,427,452
Appropriation from Fund Balance	\$ 314,919
Subtotal	\$ 1,785,629

911 Surcharge Fund

Charges for Current Service	\$ 1,235,627
Subtotal	\$ 1,235,627

Downtown Business Assistance Fund

Investment and Rental Income	\$ 18,500
Transfers from Other Funds	\$ 100,000
Appropriation from Fund Balance	\$ 608,182
Subtotal	\$ 726,682

Total All Revenues	\$ 257,999,944
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